T1.5/3:975/2

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

FEBRUARY 28, 1975

(Detail, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING FEBRUARY 28, 1975 AND COMPARATIVE FIGURES FOR FEBRUARY 28, 1974

Title	February 28, 1975		February 28, 1974	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
	Percent		*Percent*	
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	[1] 7.443	$121,494	[1] 7.886	$107,850
Federal Financing Bank	[1] 8.631	1,501	.....	.....
Notes:				
Treasury	6.997	132,683	6.443	126,088
Bonds:[2]				
Treasury	5.081	34,149	4.643	35,712
Total marketable	6.958	289,827	6.765	269,650
Nonmarketable:				
Depositary series	2.000	16	2.000	16
Foreign government series:				
Dollar denominated	6.513	21,699	6.765	23,762
Foreign currency denominated	7.509	[3] 1,599	7.033	[4] 1,589
Government account series	6.576	118,057	6.141	109,533
Investment series	2.750	2,269	2.750	2,272
R.E.A. series	2.406	12	3.385	15
State and local government series	6.374	604	5.873	433
United States individual retirement bonds	6.000	(*)	.....	.....
United States retirement plan bonds	4.851	95	4.489	73
United States savings bonds	5.094	64,036	4.790	60,798
United States savings notes	5.656	446	5.324	488
Total nonmarketable	6.076	208,834	5.767	198,979
Subtotal Treasury	6.579	497,160	6.337	468,629
Subtotal Federal Financing Bank	8.631	1,501	.....	.....
Total interest-bearing debt	6.585	498,661	6.337	468,629
Non-interest-bearing debt:				
Matured debt	.....	325	.....	521
Other	.....	724	.....	712
Total non-interest-bearing debt	.....	1,049	.....	1,233
Total public debt outstanding	.....	499,711	.....	[5] 469,862

TABLE II--STATUTORY DEBT LIMIT, FEBRUARY 28, 1975

Public debt subject to limit:	
Public debt outstanding	$499,711
Less amounts not subject to limit:	
Treasury	616
Federal Financing Bank	1,501
Total public debt subject to limit	497,593
Other debt subject to limit:	
Guaranteed debt of Government agencies	482
Notes issued to International Monetary Fund[6]	825
Specified participation certificates[7]	1,135
Total other debt subject to limit	2,442
Total debt subject to limit	500,035
Statutory debt limit[8]	531,000
Balance of statutory debt limit	30,965

*$500 thousand or less.

[1] Computed on true discount basis.

[2] Pursuant to 31 U.S.C. 752 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed $10,000 million. As of February 28, 1975, $6,793 million was held by the public.

[3] Dollar equivalent of Treasury notes issued and payable in the amount of 5,403 million Swiss francs.

[4] Dollar equivalent of Treasury certificates issued and payable in the amount of 430 million Swiss francs and of Treasury notes issued and payable in the amount of 4,973 million Swiss francs.

[5] Public debt outstanding has been adjusted to show IMF notes separately to conform with the budget presentation.

[6] Pursuant to 22 U.S.C. 286 e.

[7] Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

[8] Pursuant to 31 U.S.C. 757b. By Act of February 19, 1975, the statutory debt limit established at $400,000 million was temporarily increased to $531,000 million through June 30, 1975.

Source: Bureau of the Public Debt, Department of the Treasury.

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING FEBRUARY 28, 1975

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [a]							
Marketable: [1 d]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Treasury:							
Mar. 6, 1975 9.282%	9/5/74		3/6/75	Mar. 6, 1975....	$2,012		$4,815
Mar. 6, 1975 7.524%	12/5/74				2,803		
Mar. 11, 1975 6.897%	3/12/74		3/11/75	Mar. 11, 1975....	1,801		1,801
Mar. 13, 1975 8.980%	9/12/74		3/13/75	Mar. 13, 1975....	1,806		4,608
Mar. 13, 1975 7.173%	12/12/74				2,802		
Mar. 20, 1975 8.203%	9/19/74		3/20/75	Mar. 20, 1975....	1,802		4,406
Mar. 20, 1975 7.057%	12/19/74				2,604		
Mar. 27, 1975 7.928%	9/26/74		3/27/75	Mar. 27, 1975....	1,800		4,401
Mar. 27, 1975 6.962%	12/26/74				2,601		
Apr. 3, 1975 7.441%	10/3/74		4/3/75	Apr. 3, 1975....	1,894		4,599
Apr. 3, 1975 7.113%	1/2/75				2,705		
Apr. 8, 1975 7.887%	4/9/74		4/8/75	Apr. 8, 1975....	1,801		1,801
Apr. 10, 1975 7.364%	10/10/74		4/10/75	Apr. 10, 1975....	2,003		4,707
Apr. 10, 1975 6.698%	1/9/75				2,704		
Apr. 16, 1975 7.426% [2] (Tax series)	12/3/74		4/16/75	Apr. 16, 1975....	2,251		2,251
Apr. 17, 1975 7.829%	10/17/74		4/17/75	Apr. 17, 1975....	2,004		4,607
Apr. 17, 1975 6.678%	1/16/75				2,603		
Apr. 24, 1975 7.398%	10/24/74		4/24/75	Apr. 24, 1975....	2,010		4,613
Apr. 24, 1975 6.370%	1/23/75				2,603		
May 1, 1975 7.766%	10/31/74		5/1/75	May 1, 1975....	1,998		4,598
May 1, 1975 5.606%	1/30/75				2,600		
May 6, 1975 8.442%	5/7/74		5/6/75	May 6, 1975....	1,802		1,802
May 8, 1975 7.856%	11/7/74		5/8/75	May 8, 1975....	2,100		4,802
May 8, 1975 5.668%	2/6/75				2,702		
May 15, 1975 7.552%	11/14/74		5/15/75	May 15, 1975....	2,104		4,805
May 15, 1975 5.800%	2/13/75				2,701		
May 22, 1975 7.428%	11/21/74		5/22/75	May 22, 1975....	2,105		4,807
May 22, 1975 5.408%	2/20/75				2,702		
May 29, 1975 7.369%	11/29/74		5/29/75	May 29, 1975....	2,102		4,803
May 29, 1975 5.456%	2/27/75				2,701		
June 3, 1975 8.249%	6/4/74		6/3/75	June 3, 1975....	1,802		1,802
June 5, 1975 7.564%	12/5/74		6/5/75	June 5, 1975....	2,104		2,104
June 12, 1975 6.911%	12/12/74		6/12/75	June 12, 1975....	2,102		2,102
June 17, 1975 7.520% [2] (Tax series)	12/5/74		6/17/75	June 17, 1975....	1,256		1,256
June 19, 1975 7.933%	11/4/74		6/19/75	June 19, 1975....	1,501		3,502
June 19, 1975 6.858%	12/19/74				2,001		
June 26, 1975 7.032%	12/26/74		6/26/75	June 26, 1975....	2,006		2,006
June 30, 1975 9.767%	9/4/74		6/30/75	June 30, 1975....	2,003		2,003
July 1, 1975 8.256%	7/2/74		7/1/75	July 1, 1975....	1,802		1,802
July 3, 1975 7.101%	1/2/75		7/3/75	July 3, 1975....	2,199		2,199
July 10, 1975 6.681%	1/9/75		7/10/75	July 10, 1975....	2,304		2,304
July 17, 1975 6.646%	1/16/75		7/17/75	July 17, 1975....	2,205		2,205
July 24, 1975 6.373%	1/23/75		7/24/75	July 24, 1975....	2,202		2,202
July 29, 1975 7.836%	7/30/74		7/29/75	July 29, 1975....	1,806		1,806
July 31, 1975 5.825%	1/30/75		7/31/75	July 31, 1975....	2,301		2,301
Aug. 7, 1975 5.736%	2/6/75		8/7/75	Aug. 7, 1975....	2,401		2,401
Aug. 14, 1975 5.800%	2/13/75		8/14/75	Aug. 14, 1975....	2,499		2,499
Aug. 21, 1975 5.483%	2/20/75		8/21/75	Aug. 21, 1975....	2,505		2,505
Aug. 26, 1975 9.564%	8/27/74		8/26/75	Aug. 26, 1975....	1,803		1,803
Aug. 28, 1975 5.675%	2/27/75		8/28/75	Aug. 28, 1975....	2,550		2,550
Sept. 23, 1975 8.341%	9/24/74		9/23/75	Sept. 23, 1975....	1,803		1,803
Oct. 21, 1975 7.629%	10/22/74		10/21/75	Oct. 21, 1975....	2,003		2,003
Nov. 18, 1975 7.362%	11/19/74		11/18/75	Nov. 18, 1975....	2,002		2,002
Dec. 16, 1975 6.625%	12/17/74		12/16/75	Dec. 16, 1975....	2,001		2,001
Jan. 13, 1976 6.378%	1/14/75		1/13/76	Jan. 13, 1976....	2,001		2,001
Feb. 10, 1976 5.313%	2/11/75		2/10/76	Feb. 10, 1976....	2,103		2,103
Total Treasury bills	.....	.....	.....	.....	121,494	.....	121,494
Federal Financing Bank: [4 i]							
March 31, 1975 8.049%	7/30/74	.....	3/31/75	March 31, 1975...	1,501	.....	1,501
Total Federal Financing Bank	.....	.....	.....	.....	1,501	.....	1,501
Notes: [e]							
Treasury:							
6% B-1975	5/15/68	.....	5/15/75	May 15-Nov. 15.	6,760	(*)	6,760
5-7/8% C-1975	2/15/71	.....	8/15/75	Feb. 15-Aug. 15.	7,679	(*)	7,679
7% D-1975 (Effective Rate 7.0553%) [5]	8/15/71	.....	11/15/75	May 15-Nov. 15.	3,115	.....	3,115
5-7/8% F-1975 (Effective Rate 5.7761%) [5]	4/3/72	.....	5/15/75	May 15-Nov. 15.	1,776	.....	1,776
8-3/8% G-1975 (Effective Rate 7.9371%) [5]	9/4/73	.....	9/30/75	Mar. 31-Sept. 30.	2,042	.....	2,042
7% H-1975 (Effective Rate 6.9123%) [5]	11/15/73	.....	12/31/75	June 30-Dec. 31.	1,731	.....	1,731
6-1/4% A-1976 (Effective Rate 6.2947%) [5]	2/15/69	.....	2/15/76	Feb. 15-Aug. 15.	3,739	.....	3,739
6-1/2% B-1976	5/15/69	.....	5/15/76	May 15-Nov. 15.	2,697	.....	2,697
7-1/2% C-1976 (Effective Rate 7.4783%) [5]	10/1/69	.....	8/15/76	Feb. 15-Aug. 15.	4,194	.....	4,194
6-1/4% D-1976 (Effective Rate 6.1347%) [5]	9/8/71	.....	11/15/76	May 15-Nov. 15.	4,325	.....	4,325
5-3/4% E-1976	2/15/72	.....	5/15/76	....do.....	2,802	.....	2,802
5-7/8% F-1976 (Effective Rate 5.9740%) [5]	8/15/72	.....	2/15/76	Feb. 15-Aug. 15.	4,945	.....	4,945
6-1/2% G-1976 (Effective Rate 6.5974%) [5]	2/15/73	.....	8/15/76	....do.....	3,883	.....	3,883
8% H-1976 (Effective Rate 7.8015%) [5]	4/9/74	.....	3/31/76	Mar. 31-Sept. 30.	2,288	.....	2,288
8-3/4% I-1976	5/15/74	.....	6/30/76	June 30-Dec. 31.	2,703	.....	2,703
8-1/4% J-1976 (Effective Rate 8.3368%) [5]	9/30/74	.....	9/30/76	Mar. 31-Sept. 30.	2,023	.....	2,023
7-1/4% K-1976 (Effective Rate 7.3194%) [5]	12/31/74	.....	12/31/76	June 30-Dec. 31.	2,282	.....	2,282
8% A-1977 (Effective Rate 8.0025%) [5]	2/15/70	.....	2/15/77	Feb. 15-Aug. 15.	5,163	.....	5,163
7-3/4% B-1977 (Effective Rate 7.9208%) [5]	8/15/70	.....	8/15/77	....do.....	4,918	.....	4,918
6-7/8% C-1977 (Effective Rate 6.6964%) [5]	2/15/74	.....	5/15/77	May 15-Nov. 15.	2,565	.....	2,565
9% D-1977 (Effective Rate 8.5934%) [5]	8/15/74	.....	....do....	....do.....	5,330	.....	5,330
7-3/4% E-1977 (Effective Rate 7.8477%) [5]	11/15/74	.....	11/15/77	....do.....	3,630	.....	3,630
6-1/4% A-1978	2/15/71	.....	2/15/78	Feb. 15-Aug. 15.	8,389	.....	8,389
6% B-1978 (Effective Rate 6.0452%) [5]	11/15/71	.....	11/15/78	May 15-Nov. 15.	8,207	.....	8,207
8-3/4% C-1978 (Effective Rate 8.7305%) [5]	5/15/74	.....	8/15/78	Feb. 15-Aug. 15.	2,462	.....	2,462
7-1/8% D-1978 (Effective Rate 7.2118%) [5]	2/18/75	.....	5/15/78	May 15-Nov. 15.	3,960	.....	3,960
6-1/4% A-1979 (Effective Rate 6.2069%) [5]	8/15/72	.....	8/15/79	Feb. 15-Aug. 15.	4,559	.....	4,559
6-5/8% B-1979 (Effective Rate 6.7296%) [5]	2/15/73	.....	11/15/79	May 15-Nov. 15.	1,604	.....	1,604
7% C-1979 (Effective Rate 6.8193%) [5]	11/15/73	.....	....do....	....do.....	2,241	.....	2,241
7-7/8% D-1979 (Effective Rate 7.5234%) [5]	11/6/74	.....	5/15/79	....do.....	2,269	.....	2,269
6-7/8% A-1980 (Effective Rate 7.0049%) [5]	5/15/73	.....	5/15/80	....do.....	7,265	.....	7,265
9% B-1980 (Effective Rate 8.7498%) [5]	8/15/74	.....	8/15/80	Feb. 15-Aug. 15.	4,296	.....	4,296
7% A-1981 (Effective Rate 6.9487%) [5]	2/15/74	.....	2/15/81	....do.....	1,842	.....	1,842
7-3/4% B-1981 (Effective Rate 7.8184%) [5]	11/15/74	.....	11/15/81	May 15-Nov. 15.	2,715	.....	2,715
7-3/8% C-1981 (Effective Rate 7.4946%) [5]	2/18/75	.....	2/15/81	Feb. 15-Aug. 15.	2,168	.....	2,168
1-1/2% EA-1975	4/1/70	.....	4/1/75	Apr. 1-Oct. 1.	8	.....	8
1-1/2% EO-1975	10/1/70	.....	10/1/75	....do.....	30	.....	30
1-1/2% EA-1976	4/1/71	.....	4/1/76	....do.....	27	.....	27
1-1/2% EO-1976	10/1/71	.....	10/1/76	....do.....	11	.....	11
1-1/2% EA-1977	4/1/72	.....	4/1/77	....do.....	5	.....	5
1-1/2% EO-1977	10/1/72	.....	10/1/77	....do.....	17	.....	17
1-1/2% EA-1978	4/1/73	.....	4/1/78	....do.....	15	.....	15
1-1/2% EO-1978	10/1/73	.....	10/1/78	....do.....	3	.....	3
1-1/2% EA-1979	4/1/74	.....	4/1/79	....do.....	2	.....	2
1-1/2% EO-1979	10/1/74	.....	10/1/79	....do.....	1	.....	1
Total Treasury notes	.....	.....	.....	.....	132,683	(*)	132,683

*$500 thousand or less.

For footnotes, see page 9.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued [a]							
Marketable--Continued							
Bonds: [c] [7] [e]							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2632%) [c] [5]	4/5/60	11/15/75 [6]	5/15/85	May 15-Nov. 15	$1,218	$21	$1,196
3-1/4% 1978-83	5/1/53	6/16/78 [6]	6/15/83	June 15-Dec. 15	1,606	152	1,454
4% 1980 (Effective Rate 4.0450%) [c] [5]	1/23/59	[8]	2/15/80	Feb. 15-Aug. 15	2,612	43	2,569
3-1/2% 1980 (Effective Rate 3.3606%) [c] [5]	10/3/60	[8]	11/15/80	May 15-Nov. 15	1,916	22	1,894
7% 1981 (Effective Rate 7.1132%) [5]	8/15/71	[8]	8/15/81	Feb. 15-Aug. 15	807		807
6-3/8% 1982 (Effective Rate 6.3439%) [c] [5]	2/15/72	[8]	2/15/82	do	2,702		2,702
6-3/8% 1984 (Effective Rate 6.4975%) [5]	8/15/72	[8]	8/15/84	do	2,353		2,353
3-1/4% 1985 (Effective Rate 3.2222%) [5]	6/3/58	[8]	5/15/85	May 15-Nov. 15	1,135	225	910
6-1/8% 1986 (Effective Rate 6.1493%)	11/15/71	[8]	11/15/86	do	1,216		1,216
4-1/4% 1987-92 (Effective Rate 4.2368%) [c] [5]	8/15/62	8/15/87 [6]	8/15/92	Feb. 15-Aug. 15	3,818	232	3,586
4% 1988-93 (Effective Rate 4.0082%) [5]	1/17/63	2/15/88 [6]	2/15/93	do	250	26	224
7-1/2% 1988-93 (Effective Rate 7.6843%) [5]	8/15/73	8/15/88 [6]	8/15/93	do	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2038%) [c] [5]	4/18/63	5/15/89 [6]	5/15/94	May 15-Nov. 15	1,560	185	1,375
3-1/2% 1990 (Effective Rate 3.4878%) [c] [5]	2/14/58	[8]	2/15/90	Feb. 15-Aug. 15	4,917	1,199	3,718
6-3/4% 1993 (Effective Rate 6.7940%) [5]	1/10/73	[8]	2/15/93	do	627		627
7% 1993-98 (Effective Rate 7.1076%) [5]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692		692
8-1/2% 1994-99 (Effective Rate 8.3628%) [5]	5/15/74	5/15/94	5/15/99	do	2,414		2,414
3% 1995	2/15/55	[8]	2/15/95	Feb. 15-Aug. 15	2,745	2,005	740
7-7/8% 1995-00 (Effective Rate 7.9461%) [5]	2/18/75	2/15/95	2/15/00	do	902		902
3-1/2% 1998 (Effective Rate 3.5238%) [c] [5]	10/3/60	[8]	11/15/98	May 15-Nov. 15	4,463	1,608	2,855
Total Treasury bonds					39,867	5,718	34,149
Total marketable					295,545	5,718	289,827
Nonmarketable:	Various dates: From 3/1963	[9]	12 years from issue date.	June 1-Dec. 1	86	69	16
Depositary Series:							
2% Bond First Series [e]							
Foreign government series: [e]							
Dollar deoominated-							
4.35% Treasury certificates of indebtedness	2/21/75	[10]	3/5/75	Mar. 5, 1975	8		8
9.88% Treasury certificates of indebtedness	9/5/74	[11]	3/6/75	Mar. 6, 1975	2,000	900	1,100
7.65% Treasury certificates of indebtedness	11/6/74	[10]	do	do	82		82
7.20% Treasury certificates of indebtedness	12/16/74	[10]	3/17/75	Mar. 17, 1975	890		890
7.05% Treasury certificates of indebtedness	12/19/74	[10]	3/19/75	Mar. 19, 1975	19		19
7.05% Treasury certificates of indebtedness	do	[11]	do	do	13	6	7
7.15% Treasury certificates of indebtedness	12/31/74	[10]	4/1/75	Apr. 1, 1975	3		3
7.15% Treasury certificates of indebtedness	do	[10]	do	do	15		15
7.15% Treasury certificates of indebtedness	1/2/75	[10]	4/2/75	Apr. 2, 1975	11		11
7.15% Treasury certificates of indebtedness	1/6/75	[10]	4/7/75	Apr. 7, 1975	10		10
6.70% Treasury certificates of indebtedness	1/8/75	[10]	4/8/75	Apr. 8, 1975	3		3
6.70% Treasury certificates of indebtedness	do	[10]	do	do	15		15
7.75% Treasury certificates of indebtedness	10/9/74	[11]	4/9/75	Apr. 9, 1975	79		79
6.70% Treasury certificates of indebtedness	1/9/75	[10]	do	do	2		2
6.70% Treasury certificates of indebtedness	1/10/75	[10]	4/10/75	Apr. 10, 1975	55		55
6.70% Treasury certificates of indebtedness	do	[10]	do	do	4		4
6.70% Treasury certificates of indebtedness	1/13/75	[10]	4/14/75	Apr. 14, 1975	4		4
6.70% Treasury certificates of indebtedness	1/15/75	[10]	4/15/75	Apr. 15, 1975	441		441
6.70% Treasury certificates of indebtedness	1/17/75	[10]	4/17/75	Apr. 17, 1975	7		7
6.70% Treasury certificates of indebtedness	do	[10]	do	do	177		177
6.70% Treasury certificates of indebtedness	do	[10]	do	do	180		180
6.40% Treasury certificates of indebtedness	1/21/75	[10]	4/21/75	Apr. 21, 1975	150		150
6.40% Treasury certificates of indebtedness	1/22/75	[10]	4/22/75	Apr. 22, 1975	5		5
6.40% Treasury certificates of indebtedness	1/23/75	[10]	4/23/75	Apr. 23, 1975	1		1
6.40% Treasury certificates of indebtedness	do	[10]	4/24/75	Apr. 24, 1975	236		236
6.40% Treasury certificates of indebtedness	1/24/75	[10]	do	do	25		25
6.40% Treasury certificates of indebtedness	do	[10]	do	do	6		6
6.40% Treasury certificates of indebtedness	1/27/75	[10]	4/28/75	Apr. 28, 1975	12		12
5.60% Treasury certificates of indebtedness	1/28/75	[10]	do	do	16		16
5.60% Treasury certificates of indebtedness	1/29/75	[10]	4/29/75	Apr. 29, 1975	43		43
7.90% Treasury certificates of indebtedness	10/31/74	[11]	4/30/75	Apr. 30, 1975	80		80
5.60% Treasury certificates of indebtedness	1/31/75	[10]	do	do	26		26
5.60% Treasury certificates of indebtedness	2/3/75	[10]	5/2/75	May 2, 1975	4		4
5.70% Treasury certificates of indebtedness	2/4/75	[10]	5/5/75	May 5, 1975	22		22
5.70% Treasury certificates of indebtedness	do	[10]	do	do	55		55
5.70% Treasury certificates of indebtedness	2/5/75	[10]	do	do	10		10
5.70% Treasury certificates of indebtedness	do	[10]	do	do	51		51
5.70% Treasury certificates of indebtedness	do	[10]	do	do	24		24
5.70% Treasury certificates of indebtedness	do	[10]	5/6/75	May 6, 1975	27		27
5.70% Treasury certificates of indebtedness	2/6/75	[10]	do	do	23		23
5.70% Treasury certificates of indebtedness	do	[10]	do	do	4		4
5.70% Treasury certificates of indebtedness	2/7/75	[10]	5/7/75	May 7, 1975	40		40
5.70% Treasury certificates of indebtedness	do	[10]	do	do	13		13
5.70% Treasury certificates of indebtedness	do	[10]	do	do	8		8
5.70% Treasury certificates of indebtedness	2/10/75	[11]	5/9/75	May 9, 1975	10		10
5.70% Treasury certificates of indebtedness	do	[11]	do	do	61		61
5.80% Treasury certificates of indebtedness	2/11/75	[10]	5/12/75	May 12, 1975	15		15
5.80% Treasury certificates of indebtedness	do	[11]	do	do	4		4
5.80% Treasury certificates of indebtedness	do	[10]	do	do	916		916
5.60% Treasury certificates of indebtedness	2/13/75	[10]	5/13/75	May 13, 1975	220		220
5.80% Treasury certificates of indebtedness	do	[10]	do	do	11		11
5.80% Treasury certificates of indebtedness	do	[10]	do	do	20		20
5.80% Treasury certificates of indebtedness	2/14/75	[10]	5/14/75	May 14, 1975	135		135
5.80% Treasury certificates of indebtedness	do	[10]	do	do	15		15
5.40% Treasury certificates of indebtedness	2/18/75	[10]	5/19/75	May 19, 1975	5		5
5.40% Treasury certificates of indebtedness	do	[10]	5/20/75	May 20, 1975	72		72
5.40% Treasury certificates of indebtedness	do	[10]	do	do	4		4
5.40% Treasury certificates of indebtedness	2/20/75	[10]	do	do	24		24
5.40% Treasury certificates of indebtedness	2/21/75	[10]	5/21/75	May 21, 1975	39		39
5.40% Treasury certificates of indebtedness	2/24/75	[10]	5/23/75	May 23, 1975	32		32
5.45% Treasury certificates of indebtedness	2/26/75	[10]	5/27/75	May 27, 1975	43		43
5.45% Treasury certificates of indebtedness	do	[10]	do	do	19		19
5.45% Treasury certificates of indebtedness	2/27/75	[10]	do	do	885		885
5.45% Treasury certificates of indebtedness	do	[10]	do	do	7		7
5.45% Treasury certificates of indebtedness	2/28/75	[10]	5/28/75	May 28, 1975	11		11
5.45% Treasury certificates of indebtedness	do	[10]	do	do	28		28
7.40% Treasury certificates of indebtedness	12/2/74	[11]	6/2/75	June 2, 1975	20		20
7.25% Treasury certificates of indebtedness	12/6/74	[11]	6/5/75	June 5, 1975	82		82
6.60% Treasury certificates of indebtedness	1/9/75	[11]	7/10/75	July 10, 1975	79		79
5.85% Treasury certificates of indebtedness	1/28/75	[11]	7/29/75	July 29, 1975	80		80
7.35% Treasury notes	1/24/74	[12]	4/24/75	Apr. 24-Oct. 24	200		200
6.55% Treasury notes	6/25/71	[13]	6/25/75	June 25-Dec. 25	600		600
6.75% Treasury notes	7/7/71	[13]	7/7/75	Jan. 7-July 7	200		200
6.70% Treasury notes	7/14/71	[13]	7/14/75	Jan. 14-July 14	200		200
8.40% Treasury notes	4/25/74	[12]	7/24/75	Jan. 24-July 24	200		200
8.30% Treasury notes	5/23/74	[12]	8/28/75	Feb. 28-Aug. 28	300		300
8.40% Treasury notes	6/27/74	[12]	10/2/75	Apr. 2-Oct. 2	300		300
8.10% Treasury notes	7/25/74	[12]	10/30/75	Apr. 30-Oct. 30	275		275
8.90% Treasury notes	8/22/74	[12]	11/28/75	May 28-Nov. 28	240		240
8.35% Treasury notes	9/19/74	[12]	12/18/75	June 18-Dec. 18	200		200
7.80% Treasury notes	10/24/74	[12]	1/29/76	Jan. 29-July 29	175		175
5.75% Treasury notes	7/19/72	[13]	3/22/76	Mar. 22-Sept. 22	500		500
6.65% Treasury notes	6/25/71	[13]	6/25/76	June 25-Dec. 25	600		600
6.85% Treasury notes	7/7/71	[13]	7/7/76	Jan. 7-July 7	200		200
6.80% Treasury notes	7/14/71	[13]	7/14/76	Jan. 14-July 14	200		200
7.50% Treasury notes	1/23/75	[12]	8/15/76	Feb. 15-Aug. 15	100		100
2.50% Treasury notes	3/15/72	[12]	9/15/76	Mar. 15-Sept. 15	158		158
2.50% Treasury notes	9/15/72	[12]	3/15/77	do	157		157
5.90% Treasury notes	7/19/72	[13]	3/22/77	Mar. 22-Sept. 22	500		500
6.875% Treasury notes	1/9/75	[12]	5/15/77	May 15-Nov. 15	100		100
5.95% Treasury notes	6/26/72	[13]	6/27/77	June 27-Dec. 27	600		600
5.90% Treasury notes	7/7/72	[13]	7/7/77	Jan. 7-July 7	200		200
5.875% Treasury notes	7/14/72	[13]	7/14/77	Jan. 14-July 14	200		200
2.50% Treasury notes	1/15/73	[12]	7/15/77	Jan. 15-July 15	156		156
7.75% Treasury notes	12/19/74	[12]	8/15/77	Feb. 15-Aug. 15	150		150
5.90% Treasury notes	7/19/72	[13]	9/22/77	Mar. 22-Sept. 22	500		500
7.75% Treasury notes	12/19/74	[12]	11/15/77	May 15-Nov. 15	100		100
2.50% Treasury notes	6/29/73	[12]	12/29/77	June 29-Dec. 29	199		199
6.25% Treasury notes	1/9/75	[12]	2/15/78	Feb. 15-Aug. 15	100		100
6.25% Treasury notes	1/23/75	[12]	do	do	100		100
5.95% Treasury notes	7/19/72	[13]	3/22/78	Mar. 22-Sept. 22	500		500

*$500 thousand or less.
For footnotes, see page 9.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING FEBRUARY 28, 1975--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued[9]							
Nonmarketable--Continued							
Foreign government series[5] --Continued							
Dollar denominated--Continued							
6.20% Treasury notes	4/7/72	(11)	4/7/78	Apr. 7-Oct. 7	$400		$400
6.20% Treasury notes	do	7	7/7/78	Jan. 7-July 7	400		400
6.00% Treasury notes	7/19/72	21	9/22/78	Mar. 22-Sept. 22	500		500
6.20% Treasury notes	4/7/72	21	10/6/78	Apr. 6-Oct. 6	450		450
6.25% Treasury notes	do	15	2/7/79	Feb. 7-Aug. 7	400		400
6.25% Treasury notes	do	15	3/7/79	Mar. 7-Sept. 7	400		400
6.25% Treasury notes	do	14	4/6/79	Apr. 6-Oct. 6	450		450
6.05% Treasury notes	7/19/72	21	5/15/79	May 15-Nov. 15	500		500
6.10% Treasury notes	do	11	7/16/79	Jan. 16-July 16	500		500
6.95% Treasury notes	6/25/73	21	6/23/80	June 23-Dec. 23	600		600
7.20% Treasury notes	7/9/73	11	7/8/80	Jan. 8-July 8	200		200
7.30% Treasury notes	7/16/73	21	7/15/80	Jan. 15-July 15	200		200
2.50% Treasury notes	6/5/74	12	6/5/81	June 5-Dec. 5	445		445
7.90% Treasury notes	6/25/74	21	6/25/81	June 25-Dec. 25	600		600
8.25% Treasury notes	7/8/74	11	7/8/81	Jan. 8-July 8	200		200
8.25% Treasury notes	7/15/74	11	7/15/81	Jan. 15-July 15	200		200
2.50% Treasury notes	10/1/74	12	10/1/81	Apr. 1-Oct. 1	212		212
Total dollar denominated					22,604	$906	21,699
Foreign currency denominated:							
7.07% Treasury notes	1/7/74		4/7/75	Apr. 7-Oct. 7	67		[19] 67
6.60% Treasury notes	2/6/74	12	5/6/75	May 6-Nov. 6	33		[18] 33
6.60% Treasury notes	2/20/74		5/20/75	May 20-Nov. 20	36		[20] 36
7.15% Treasury notes	3/11/74	12	6/11/75	June 11-Dec. 11	318		[20] 318
7.25% Treasury notes	3/13/74		6/13/75	June 13-Dec. 13	30		[20] 30
8.40% Treasury notes	4/8/74		7/8/75	Jan. 8-July 8	38		[20] 38
8.60% Treasury notes	4/29/74	11	7/28/75	Jan. 29-July 29	50		[20] 50
8.35% Treasury notes	6/7/74	12	9/8/75	Mar. 8-Sept. 8	129		[24] 129
8.55% Treasury notes	7/5/74	12	10/6/75	Apr. 6-Oct. 6	29		[25] 29
8.40% Treasury notes	7/17/74	12	10/17/75	Apr. 17-Oct. 17	170		[26] 170
7.35% Treasury notes	11/27/74	12	11/26/75	May 26-Nov. 26	400		[16] 400
7.94% Treasury notes	11/1/74	12	2/2/76	Feb. 2-Aug. 2	64		[14] 64
7.30% Treasury notes	11/20/74	22	2/20/76	Feb. 20-Aug. 20	38		[15] 38
7.30% Treasury notes	11/29/74		3/1/76	Mar. 1-Sept. 1	38		[17] 38
6.97% Treasury notes	1/20/75	10	4/20/76	Apr. 20-Oct. 20	127		[13] 127
6.10% Treasury notes	2/28/75	10	5/28/76	May 28-Nov. 28	33		[18] 33
Total foreign currency denominated					1,599		1,599
Government account series:							
Airport & Airway Trust Fund:	Various dates:						
7-1/4% 1975 certificates	From 9/11/74	On demand	6/30/75	June 30-Dec. 31	355		355
7-1/8% 1975 certificates	From 1/10/75	do	do	do	80		80
7% 1975 certificates	From 6/30/74	do	do	do	1,135	1	1,134
Total Airport & Airway Trust Fund					1,570	1	1,569
Bonneville Power Administration:							
Bills (Various yield rates)	Various dates	On demand	6/30/75	June 30, 1975	105		105
5-7/8% 1975 notes	1/10/75	5/15/75	5/15/75	May 15, 1975	1		1
Total Bonneville Power Administration					106		106
Civil Service Retirement Fund:	Various dates:						
8-1/8% 1975 certificates	From 9/3/74	On demand	6/30/75	June 30-Dec. 31	424		424
8% 1975 certificates	From 8/1/74	do	do	do	461	184	277
7-3/8% 1975 certificates	From 12/2/74	do	do	do	1,328	564	764
7-1/8% 1975 certificates	From 1/2/75	do	do	do	1,166	641	525
5-5/8% 1977 notes	6/30/70	After 1 yr	6/30/77	do	2,952		2,952
6-5/8% 1980 notes	6/30/73	do	6/30/80	do	3,951		3,951
6-1/2% 1976 notes	6/30/69	do	6/30/76	do	2,909		2,909
6-1/8% 1978 notes	6/30/71	do	6/30/78	do	5,835	7	5,828
5-3/4% 1979 notes	6/30/72	do	6/30/79	do	4,010	30	3,980
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do	5,380		5,380
	Various dates:						
4-1/8% 1975 to 1980 bonds	From 6/30/64	do	6/30/75 to 80	do	2,533	167	2,366
3-7/8% 1976 to 1978 bonds	6/30/63	do	6/30/76 to 78	do	987		987
3-3/4% 1976 & 1977 bonds	6/30/62	do	6/30/76 & 77	do	807		807
Total Civil Service Retirement Fund					32,743	1,592	31,151
Employees Health Benefits Fund:	Various dates:						
5.61% 1975 certificates	From 2/1/75	On demand	3/1/75	Mar. 1, 1975	257	141	116
Employees Life Insurance Fund:							
5.61% 1975 certificates	do	do	do	do	302	34	268
Exchange Stabilization Fund:							
5.35% 1975 certificates	do	do	do	do	3,020	450	2,570
Federal Deposit Insurance Corporation:							
5.61% 1975 certificates	do	do	do	do	863	86	777
7-3/8% 1981 notes	2/18/75	After 1 yr	2/15/81	Feb. 15-Aug. 15	316		316
Total Federal Deposit Insurance Corporation					1,178	86	1,092
Federal Disability Insurance Trust Fund:	Various dates:						
7-1/8% 1975 certificates	From 1/3/75	On demand	6/30/75	June 30-Dec. 31	1,144	532	612
7-5/8% 1977 notes	6/30/70	After 1 yr	6/30/77	do	1,394		1,394
6-5/8% 1980 notes	6/30/73	do	6/30/80	do	943		943
6-1/2% 1976 notes	6/30/69	do	6/30/76	do	1,152	8	1,143
6-1/8% 1978 notes	6/30/71	do	6/30/78	do	1,284		1,284
5-3/4% 1979 notes	6/30/72	do	6/30/79	do	1,059		1,059
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do	1,095		1,095
Total Federal Disability Insurance Trust Fund					8,071	541	7,531
Federal Hospital Insurance Trust Fund:	Various dates:						
8-1/8% 1975 certificates	From 9/3/74	On demand	6/30/75	June 30-Dec. 31	1,149	882	267
7-5/8% 1975 certificates	From 11/4/74	do	do	do	833	739	94
7-3/8% 1975 certificates	From 12/2/74	do	do	do	1,657	1,012	645
7-1/8% 1975 certificates	From 1/3/75	do	do	do	1,763	1,429	334
5-5/8% 1977 notes	6/30/70	After 1 yr	6/30/77	do	919	551	368
6-5/8% 1980 notes	6/30/73	do	6/30/80	do	2,159		2,159
6-1/8% 1978 notes	6/30/71	do	6/30/78	do	931		931
5-3/4% 1979 notes	6/30/72	do	6/30/79	do	538		538
7-5/8% 1981 to 1989 bonds	6/30/74	do	6/30/81 to 89	do	3,651		3,651
Total Federal Hospital Insurance Trust Fund					13,600	4,613	8,988
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7.00% 1975 notes	2/27/75	After 1 yr	12/31/75	June 30-Dec. 31	3		3
Mutual Mortgage Insurance Fund:							
7-7/8% 1995-00 bonds	do	On demand	2/15/95-00	Feb. 15-Aug. 15	210		210
Rental Housing Assistance Fund:							
7.00% 1975 notes	do	After 1 yr	12/31/75	June 30-Dec. 31	1		1
Total Federal Housing Administration					214		214

*$500 thousand or less.

For footnotes, see page 9.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued [9]							
Nonmarketable--Continued							
Government account series--Continued							
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
7-1/8% 1975 certificates	From 1/2/75...	On demand..	6/30/75.....	June 30-Dec. 31.	$10,049	$3,985	$6,064
7-5/8% 1977 notes	6/30/70	After 1 yr...	6/30/77.....	....do.....	5,033	.....	5,033
6-5/8% 1980 notes	6/30/73	....do.....	8/30/80.....	....do.....	4,547	.....	4,547
6-1/2% 1976 notes	6/30/69	....do.....	6/30/76.....	....do.....	3,845	.....	3,845
6-1/8% 1978 notes	6/30/71	....do.....	6/30/78.....	....do.....	3,469	.....	3,469
5-3/4% 1979 notes	6/30/72	....do.....	6/30/79.....	....do.....	3,103	.....	3,103
7-5/8% 1981 to 1989 bonds	6/30/74	On demand..	6/30/81 to 89	....do.....	6,101	.....	6,101
4-1/8% 1978 to 1980 bonds	Various dates: From 8/30/64..	....do.....	6/30/78 to 80	....do.....	2,582	432	2,150
Total Fed. Old-Age & Survivors Ins. Trust Fund	.....	.....	.....	.....	38,729	4,418	34,312
Federal Savings and Loan Insurance Corporation:							
Bills (Various yield rates)	Various dates ...	On demand..	5/8/75.....	May 8, 1975.....	70	(*)	69
8-1/2% 1994-99 bonds	11/15/74	....do.....	5/15/99.....	May 15-Nov. 15 .	312	.....	312
7-7/8% 2000 bonds	2/18/75	....do.....	2/15/00.....	Feb. 15-Aug. 15.	325	.....	325
Total Federal Savings and Loan Insurance Corporation	.....	.....	.....	.....	706	(*)	706
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
8-1/8% 1975 certificates	From 9/3/74..	On demand..	6/30/75.....	June 30-Dec. 31.	349	298	51
7-5/8% 1975 certificates	From 11/1/74..	....do.....	....do.....	....do.....	530	438	92
7-3/8% 1975 certificates	From 12/2/74..	....do.....	....do.....	....do.....	409	322	87
7-1/8% 1975 certificates	From 1/2/75...	....do.....	....do.....	....do.....	733	712	21
6-5/8% 1980 notes	6/30/73	After 1 yr...	6/30/80.....	....do.....	282	.....	282
6-1/8% 1978 notes	6/30/71	....do.....	6/30/78.....	....do.....	255	125	129
5-3/4% 1979 notes	6/30/72	....do.....	6/30/79.....	....do.....	232	.....	232
7-5/8% 1981 to 1989 bonds	6/30/74	On demand..	6/30/81 to 89	....do.....	558	.....	558
Total Federal Supplemeotary Medical Ins. Trust Fund	.....	.....	.....	.....	3,347	1,896	1,451
Foreign Service Retirement Fund:	Various dates:						
8-1/8% 1975 certificates	From 9/1/74..	On demand..	6/30/75.....	June 30-Dec. 31.	2	1	1
7-3/4% 1975 certificates	From 10/1/74..	....do.....	....do.....	....do.....	9	6	3
7-3/8% 1975 certificates	From 12/1/74..	....do.....	....do.....	....do.....	10	6	3
7-1/8% 1975 certificates	From 2/1/75...	....do.....	....do.....	....do.....	7	7	(*)
7-5/8% 1977 notes	6/30/70	After 1 yr...	6/30/77.....	....do.....	7	.....	7
6-5/8% 1980 notes	6/30/73	....do.....	6/30/80.....	....do.....	11	.....	11
6-1/2% 1976 notes	6/30/69	....do.....	6/30/76.....	....do.....	5	.....	5
6-1/8% 1978 notes	6/30/71	....do.....	6/30/78.....	....do.....	4	.....	4
5-3/4% 1979 notes	6/30/72	....do.....	6/30/79.....	....do.....	9	.....	9
7-5/8% 1984 to 1989 bonds	6/30/74	On demand..	6/30/84 to 89	....do.....	42	.....	42
4% 1976 to 1983 bonds	4/30/69	....do.....	6/30/76 to 83	....do.....	24	3	21
Total Foreign Service Retirement Fund	.....	.....	.....	.....	131	23	108
GSA Participation Certificate Trust:							
5.61% 1975 certificates	2/1/75	On demand..	3/1/75.....	Mar. 1, 1975....	4	2	2
5.90% 1975 notes	11/15/72	(11).....	11/15/75....	May 15-Nov. 15 .	194	115	79
6% 1975 notes	12/21/72	(11).....	12/21/75....	June 21-Dec. 21.	198	104	94
6.90% 1976 notes	3/22/73	(11).....	3/22/76.....	Mar. 22-Sept.22.	124	62	63
8.05% 1976 notes	8/2/73	(11).....	8/2/76.....	Feb. 2-Aug. 2...	67	12	56
7.05% 1977 notes	1/24/74	(11).....	1/24/77.....	Jan. 24-July 24..	97	43	54
8.30% 1979 notes	7/22/74	(11).....	7/22/79.....	Jan. 22-July 22..	45	2	43
Total GSA Participation Certificate Trust	.....	.....	.....	.....	731	340	391
Government Life Insurance Fund:							
6-7/8% 1975 certificates	12/31/74	On demand..	6/30/75.....	June 30-Dec. 31.	15	.....	15
7-1/4% 1977 notes	6/30/70	After 1 yr...	6/30/77.....	....do.....	30	.....	30
6-1/4% 1980 notes	6/30/73	....do.....	6/30/80.....	....do.....	47	.....	47
6% 1976 notes	6/30/69	....do.....	6/30/76.....	....do.....	33	.....	33
5-1/2% 1978 notes	6/30/71	....do.....	6/30/78.....	....do.....	112	.....	112
5-1/4% 1975 notes	6/30/88	....do.....	6/30/75.....	....do.....	64	.....	64
5-1/4% 1979 notes	6/30/72	....do.....	6/30/79.....	....do.....	32	.....	32
7-1/4% 1981 to 1989 bonds	6/30/74	On demand..	6/30/81 to 89	....do.....	35	.....	35
4-1/4% 1978 & 1979 bonds	6/30/67	....do.....	6/30/78 & 79	....do.....	28	.....	28
3-3/4% 1975 bonds	6/30/60	....do.....	6/30/75.....	....do.....	74	60	14
3-5/8% 1976 to 1978 bonds	Various dates: From 6/30/64..	....do.....	6/30/76 to 78	....do.....	78	.....	78
3-1/2% 1976 & 1977 bonds	From 2/1/60...	....do.....	6/30/76 & 77	....do.....	118	.....	118
Total Government Life Insurance Fund	.....	.....	.....	.....	666	60	607
Highway Trust Fund:	Various dates:						
7-1/4% 1975 certificates	From 9/11/74..	On demand..	6/30/75.....	June 30-Dec. 31.	2,370	.....	2,370
7-1/8% 1975 certificates	From 1/10/75..	....do.....	....do.....	....do.....	419	.....	419
7% 1975 certificates	From 6/30/74..	....do.....	....do.....	....do.....	9,244	3,552	5,692
Total Highway Trust Fund	.....	.....	.....	.....	12,032	3,552	8,480
Indian Tribal Funds:							
5.61% 1975 certificates	2/25/75	On demand..	3/1/75	Mar. 1, 1975 ...	1	.....	1
Library of Congress Trust Fund:							
Bills (Various yield rates)	Various dates...	....do.....	6/30/75.....	June 30, 1975 ...	(*)	.....	(*)
8-1/2% 1994-99 bonds	1/7/75	....do.....	5/15/99.....	May 15-Nov. 15 .	1	.....	1
Total Library of Congress Trust Fund	.....	.....	.....	.....	1	.....	1
National Service Life Insurance Fund:	Various dates:						
7-7/8% 1975 certificates	From 8/12/74..	On demand..	6/30/75.....	June 30-Dec. 31.	6	.....	6
7-5/8% 1975 certificates	7/19/74	....do.....	....do.....	....do.....	3	.....	3
7-1/8% 1975 certificates	12/31/74	....do.....	....do.....	....do.....	172	.....	172
6-7/8% 1975 certificates	1/19/75	....do.....	....do.....	....do.....	8	.....	8
7-1/2% 1977 notes	6/30/70	After 1 yr...	6/30/77.....	....do.....	569	.....	569
6-1/2% 1980 notes	6/30/73	....do.....	6/30/80.....	....do.....	666	.....	666
6-1/4% 1976 notes	6/30/69	....do.....	6/30/76.....	....do.....	305	.....	305
5-3/4% 1978 notes	6/30/71	....do.....	6/30/78.....	....do.....	1,091	.....	1,091
5-1/2% 1975 notes	6/30/68	....do.....	6/30/75.....	....do.....	333	.....	333
5-1/2% 1979 notes	8/30/72	....do.....	6/30/79.....	....do.....	481	.....	481
7-1/2% 1982 to 1989 bonds	6/30/74	On demand..	6/30/82 to 89	....do.....	572	.....	572
4-1/4% 1981 bonds	6/30/67	....do.....	6/30/81.....	....do.....	225	.....	225
3-3/4% 1975 bonds	6/30/60	....do.....	6/30/75.....	....do.....	387	235	152
3-5/8% 1976 to 1980 bonds	Various dales: From 8/30/65..	....do.....	6/30/76 to 80	....do.....	898	.....	898
3-3/8% 1978 bonds	6/30/63	....do.....	6/30/78.....	....do.....	298	.....	298
3-1/4% 1976 & 1977 bonds	6/30/62	....do.....	6/30/76 & 77	....do.....	430	.....	430
3-1/8% 1976 bonds	6/30/61	....do.....	6/30/76.....	....do.....	343	.....	343
Total National Service Life Insurance Fund	.....	.....	.....	.....	6,788	235	6,553

*$500 thousand or less.

For footnotes, see page 9.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1975--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued[a]							
Nonmarketable--Continued							
Government account series--Continued							
Overseas Private Investment Corporation:							
Bills (Various yield rates)	Various dates...	On demand..	5/15/75	May 15, 1975 ...	$1	.....	$1
Bills (Various yield rates)	....do.....	....do.....	2/10/76	Feb. 10, 1976 ...	1	.....	1
7-1/8% 1978 notes	2/18/75.....	After 1 yr...	5/15/78	Feb. 15-Aug. 15.	1	.....	1
Total Overseas Private Investment Corporation	.....	.....	.....	.....	2	.....	2
Pension Benefit Guaranty Corporation:							
Bills (Various yield rates)	Various dates...	On demand..	4/16/75.....	Apr. 16, 1975...	4	$2	2
Bills (Various yield rates)	....do.....	....do.....	5/29/75.....	May 29, 1975 ...	6	.....	6
Bills (Various yield rates)	....do.....	....do.....	6/30/75.....	June 30, 1975. ..	5	.....	5
Bills (Various yield rates)	....do.....	....do.....	8/7/75.....	Aug. 7, 1975....	8	.....	8
Bills (Various yield rates)	....do.....	....do.....	9/23/75.....	Sept. 23, 1975 ..	4	.....	4
Bills (Various yield rates)	....do.....	....do.....	12/16/75.....	Dec. 16, 1975...	6	.....	6
Total Pension Benefit Guaranty Corporation ..	.....	.....	.....	.....	33	2	31
Postal Service Fund:							
9.98% 1975 certificates	9/5/74.....	On demand..	3/5/75	Mar. 5, 1975 ...	200	.....	200
10.05% 1975 certificates	....do.....	....do.....	6/5/75	June 5, 1975....	150	.....	150
Total Postal Service Fund	.....	.....	.....	.....	350	.....	350
Railroad Retirement Account:	Various dates:						
7-1/2% 1975 certificates	From 12/2/74.	On demand..	6/30/75	June 30-Dec. 31.	206	3	204
7-1/4% 1975 certificates	From 1/2/75..	....do.....	....do.....	....do.....	312	.....	312
8% 1981 notes	6/30/74.....	After 1 yr...	6/30/81.....	....do.....	1,144	.....	1,144
6-3/4% 1980 notes	6/30/73.....	....do.....	6/30/80.....	....do.....	1,008	.....	1,008
5-3/4% 1979 notes	6/30/72.....	....do.....	6/30/79.....	....do.....	797	643	154
Total Railroad Retirement Account	.....	.....	.....	.....	3,467	645	2,822
Railroad Retirement Holding Account:	Various dates:						
8% 1975 certificates	From 6/30/74.	On demand..	6/30/75.....	June 30-Dec. 31..	5	4	1
7-1/2% 1975 certificates	From 12/2/74.	....do.....	....do.....	....do.....	1	(*)	1
7-1/4% 1975 certificates	From 1/2/75..	....do.....	....do.....	....do.....	1	(*)	1
Total Railroad Retirement Holding Account ..	.....	.....	.....	.....	7	4	3
Railroad Retirement Supplemental Account:	Various dates:						
8-5/8% 1975 certificates	From 9/3/74..	On demand..	6/30/75	June 30-Dec. 31.	6	.....	6
8-1/2% 1975 certificates	From 8/1/74..	....do.....	....do.....	....do.....	15	.....	15
8-3/8% 1975 certificates	From 7/1/74..	....do.....	....do.....	....do.....	2	.....	2
8-1/8% 1975 certificates	From 10/1/74.	....do.....	....do.....	....do.....	3	.....	3
8% 1975 certificates	From 6/30/74.	....do.....	....do.....	....do.....	58	52	5
7-1/4% 1975 certificates	From 1/2/75..	....do.....	....do.....	....do.....	15	4	11
Total Railroad Retirement Supplemental Account	.....	.....	.....	.....	98	56	42
Tax Court Judges Survivors Annuity Fund:							
8-1/2% 1994-99 bonds	2/13/75.....	On demand..	5/15/99.....	May 15-Nov. 15.	(*)	.....	(*)
7-7/8% 1995-00 bonds	2/18/75.....	....do.....	2/15/00.....	Feb. 15-Aug. 15	(*)	.....	(*)
Total Tax Court Judges Annuity Fund	.....	.....	.....	.....	(*)	.....	(*)
Treasury Deposit Funds:	Various dates:						
5.61% certificates of indebtedness	From 2/1/75..	On demand..	3/1/75	Mar. 1, 1975 ..	2	.....	2
3.50% certificates of indebtedness	6/30/74.....	....do.....	6/30/75	June 30, 1975 ..	6	1	5
3.50% certificates of indebtedness	Various dates: From 6/30/74.	....do.....	....do.....	....do.....	718	184	535
6-7/8% notes	From 1/21/74.	At Maturity .	1/21/77.....	Jan. 21.....	3	.....	3
4% notes	From 12/29/72	....do.....	12/29/78.....	Dec. 29	24	.....	24
4% notes	From 6/29/73.	....do.....	6/29/79.....	June 29.....	6	.....	6
4% notes	From 6/30/73.	....do.....	6/30/79.....	June 30.....	28	.....	28
4% notes	11/16/74.....	....do.....	11/16/80.....	Nov. 16	1	.....	1
3-1/2% bonds	12/23/69.....	(27)	12/23/79.....	June 23-Dec. 23	75	.....	75
3-1/2% bonds	7/1/70	(27)	7/1/80.....	Jan. 1-July 1...	75	.....	75
3-1/2% bonds	4/1/71	(27)	4/1/81.....	Apr. 1-Oct. 1..	100	.....	100
Total Treasury Deposit Funds	.....	.....	.....	.....	1,039	185	854
Unemployment Trust Fund:	Various dates:						
6-3/4% 1975 certificates	From 9/1/74..	On demand .	6/30/75	June 30-Dec. 31	1,666	.....	1,666
6-5/8% 1975 certificates	From 2/3/75..	....do.....	....do.....	....do.....	808	.....	808
6-1/2% 1975 certificates	From 6/30/74.	....do.....	....do.....	....do.....	11,400	6,851	4.549
Total Unemployment Trust Fund	.....	.....	.....	.....	13,873	6,851	7.023
Veterans' Reopened Insurance Fund:	Various dates:						
8-1/8% 1975 certificates	From 9/6/74..	On demand..	6/30/75	June 30-Dec. 31	1	.....	1
8% 1975 certificates	From 8/2/74..	....do.....	....do.....	....do.....	1	.....	1
7-7/8% 1975 certificates	From 7/1/74..	....do.....	....do.....	....do.....	2	.....	2
7-3/4% 1975 certificates	From 10/4/74.	....do.....	....do.....	....do.....	1	.....	1
7-5/8% 1975 certificates	From 11/15/74	....do.....	....do.....	....do.....	1	.....	1
7-3/8% 1975 certificates	From 12/6/74.	....do.....	....do.....	....do.....	10	.....	10
7-1/8% 1975 certificates	From 1/10/75.	....do.....	....do.....	....do.....	3	.....	3
7-5/8% 1975 to 1977 notes	6/30/70.....	After 1 yr...	6/30/75 to 77...	....do.....	32	.....	32
6-5/8% 1975 to 1980 notes	6/30/73.....	....do.....	6/30/75 to 80...	....do.....	60	.....	60
6-1/2% 1975 & 1976 notes	6/30/69.....	....do.....	6/30/75 & 76...	....do.....	35	.....	35
6-1/8% 1975 to 1978 notes	6/30/71.....	....do.....	6/30/75 to 78...	....do.....	41	.....	41
5-3/4% 1975 to 1979 notes	6/30/72.....	....do.....	6/30/75 to 79...	....do.....	49	(*)	49
7-5/8% 1981 to 1989 bonds	6/30/74.....	On demand..	6/30/81 to 89...	....do.....	67	.....	67
Total Veterans' Reopened Insurance Fund....	.....	.....	.....	.....	303	(*)	303
Veterans' Special Life Insurance Fund:	Various dates:						
6-1/4% 1975 certificates	From 12/6/74	On demand..	6/30/75.....	June 30-Dec. 31	16	.....	16
6-1/8% 1975 certificates	From 9/6/74..	....do.....	....do.....	....do.....	3	.....	3
6% 1975 certificates	From 7/1/74..	....do.....	....do.....	....do.....	4	.....	4
5-5/8% 1975 to 1980 notes	6/30/73.....	After 1 yr...	6/30/75 to 80 ..	....do.....	73	.....	73
5-1/4% 1975 to 1979 notes	6/30/72.....	....do.....	6/30/75 to 79 ..	....do.....	62	.....	62
5% 1975 to 1978 notes	6/30/71.....	....do.....	6/30/75 to 78 ..	....do.....	53	.....	53
4-3/4% 1975 to 1977 notes	6/30/70.....	....do.....	6/30/75 to 77 ..	....do.....	45	.....	45
4-3/8% 1975 & 1976 notes	6/30/69.....	....do.....	6/30/75 & 76 ..	....do.....	69	1	68
5-7/8% 1981 to 1989 bonds	6/30/74.....	On demand..	6/30/81 to 89 ..	....do.....	88	.....	88
Total Veterans' Special Life Insurance Fund..	.....	.....	.....	.....	414	1	413
Total Government account series.....	.....	.....	.....	.....	143,781	25,725	118,057

*$500 thousand or less.

For footnotes, see page 9.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued[6]							
Nonmarketable--Continued							
Investment series:							
2-3/4% Treasury Bonds B-1975-80[e]	4/1/51	4/1/75[8 28]	4/1/80	Apr. 1-Oct. 1.	$15,331	[29] $13,063	$2,269
R.E.A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 1/1974.	After 1 mo.	1 year from issue date.	Semiannually	20	18	2
2% Treasury bonds[e]	From 3/1963.	[9]	12 years from issue date.	Jan. 1-July 1	42	31	11
Total R.E.A. series					62	50	12
State and local government series:							
Treasury certificates of indebtedness (Various Interest rates)	Various dates.	After 1 mo.	From 3 to 12 mos. or any intervening period.	At maturity	3		3
Treasury notes (Various interest rates)	....do.	After 1 yr.	From 1 yr. & 1 day to 7 yrs. or any intervening period.	Various dates.	223		223
Treasury bonds (Various interest rates)	....do.	....do.	From 7 yrs. & 1 day.	....do.	379		379
Total State and local government series					604		604
United States individual retirement bonds: [30 e]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75.	[47]	Indeterminate				
Unclassified					(*)		(*)
Total United States individual retirement bonds					(*)		(*)
United States retirement plan bonds:	First day of each month from:						
Investment yield (compounded semiannually) [30 e]							
3.75%	1/63 to 5/66.	[31]	Indeterminate		21	7	14
4.15%	6/66 to 12/69.	....do.	....do.		28	6	23
5.00%	1/1/70.	....do.	....do.		9	1	8
5.00%	1/1/71.	....do.	....do.		9	1	8
5.00%	1/1/72.	....do.	....do.		10	1	9
5.00%	1/1/73.	....do.	....do.		11	(*)	11
5.00%	1/1/74.	....do.	....do.		1	(*)	1
6.00%	2/1/74.	....do.	....do.		11	(*)	11
Unclassified					12	1	11
Total United States retirement plan bonds					112	16	95
United States savings bonds: [32 e]	First day of each month:						
Series and approximate yield to maturity:							
E-1941 3.989%[33]	5 to 12-41	After 2 mos [34]	After 10 years[35]		1,940	1,763	177
E-1942 4.048%[33]	1 to 12-42	....do.	....do.		8,564	7,764	800
E-1943 4.120%[33]	1 to 12-43	....do.	....do.		13,767	12,502	1,265
E-1944 4.189%[33]	1 to 12-44	....do.	....do.		16,091	14,529	1,563
E-1945 3.910%[33]	1 to 12-45	....do.	....do.		12,675	11,310	1,365
E-1946 3.799%[33]	1 to 12-46	....do.	....do.		5,793	5,025	768
E-1947 3.887%[33]	1 to 12-47	....do.	....do.		5,533	4,674	859
E-1948 3.978%[33]	1 to 12-48	....do.	....do.		5,743	4,777	966
E-1949 4.117%[33]	1 to 12-49	....do.	....do.		5,707	4,671	1,036
E-1950 4.234%[33]	1 to 12-50	....do.	....do.		5,015	4,053	962
E-1951 4.317%[33]	1 to 12-51	....do.	....do.		4,337	3,505	832
E-1952 4.370% (Jan. to Apr. 1952)	1 to 4-52	....do.	....do.		1,491	1,201	290
E-1952 4.428%[33] (May to Dec. 1952)	5 to 12-52	....do.	After 9 yrs. 8mos[35]		3,061	2,452	609
E-1953 4.496%[33]	1 to 12-53	....do.	....do.		5,220	4,117	1,103
E-1954 4.585%[33]	1 to 12-54	....do.	....do.		5,337	4,150	1,187
E-1955 4.299%[33]	1 to 12-55	....do.	....do.		5,566	4,286	1,280
E-1956 4.192%[33]	1 to 12-56	....do.	....do.		5,375	4,115	1,261
E-1957 4.300% (Jan. 1957)	1-57	....do.	....do.		449	338	111
E-1957 4.429%[33] (Feb. to Dec. 1957)	2 to 12-57	....do.	After 8 yrs. 11 mos[35]		4,625	3,503	1,122
E-1958 4.568%[33]	1 to 12-58	....do.	....do.		4,972	3,677	1,296
E-1959 4.680% (Jan. to May 1959)	1 to 5-59	....do.	....do.		2,003	1,468	535
E-1959 4.662%[33] (June to Dec. 1959)	6 to 12-59	....do.	After 7 yrs. 9 mos[35]		2,667	1,953	714
E-1960 4.759%[33]	1 to 12-60	....do.	....do.		4,704	3,359	1,345
E-1961 4.890%[33]	1 to 12-61	....do.	....do.		4,808	3,323	1,486
E-1962 4.992%[33]	1 to 12-62	....do.	....do.		4,689	3,165	1,524
E-1963 5.086%[33]	1 to 12-63	....do.	....do.		5,287	3,396	1,892
E-1964 5.192%[33]	1 to 12-64	....do.	....do.		5,152	3,322	1,830
E-1965 5.284%[33] (Jan. to Nov. 1965)	1 to 11-65	....do.	....do.		4,573	2,932	1,641
E-1965 5.390% (Dec. 1965)	12-65	....do.	After 7 years[35]		473	298	175
E-1966 5.424%	1 to 12-66	....do.	....do.		5,469	3,379	2,091
E-1967 5.524%	1 to 12-67	....do.	....do.		5,424	3,305	2,118
E-1968 5.600% (Jan. to May 1968)	1 to 5-68	....do.	....do.		2,183	1,292	891
E-1968 5.197% (June to Dec. 1968)	6 to 12-68	....do.	....do.		2,926	1,780	1,146
E-1969 5.340% (Jan. to May 1969)	1 to 5-69	....do.	....do.		2,048	1,196	851
E-1969 5.545% (June to Dec. 1969)	6 to 12-69	....do.	After 5 yrs. 10 mos[35]		2,764	1,607	1,156
E-1970 5.620% (Jan. to May 1970)	1 to 5-70	....do.	....do.		2,070	1,111	959
E-1970 5.707% (June to Dec. 1970)	6 to 12-70	....do.	....do.		2,986	1,588	1,397
E-1971 5.768%	1 to 12-71	....do.	....do.		5,831	2,738	3,093
E-1972 5.856%	1 to 12-72	....do.	....do.		6,437	2,662	3,775
E-1973 5.930% (Jan. to Nov. 1973)	1 to 11-73	....do.	....do.		5,839	2,182	3,657
E-1973 6.000% (Dec. 1973)	12-73	....do.	After 5 years [35]		531	182	350
E-1974 6.000%	1 to 12-74	....do.	....do.		6,031	1,354	4,677
E-1975 6.000%	1 to 2-75	....do.	....do.		4	(*)	4
Unclassified sales and redemptions			....do.		1,039	[36] 944	95
Total Series E					207,198	150,945	56,253
H-1952 4.053%[33]	6 to 12-52	After 6 mos [37]	After 9 yrs. 8 mos.[38]	Semiannually	191	159	33
H-1953 4.119%[33]	1 to 12-53	....do.	....do.	....do.	471	378	93
H-1954 4.197%[33]	1 to 12-54	....do.	....do.	....do.	878	705	173
H-1955 4.186%[33]	1 to 12-55	....do.	....do.	....do.	1,173	925	248
H-1956 3.981%[33]	1 to 12-56	....do.	....do.	....do.	893	668	225
H-1957 4.070% (Jan. 1957)	1-57	....do.	....do.	....do.	65	46	19
H-1957 4.296%[33] (Feb. to Dec. 1957)	2 to 12-57	....do.	After 10 years[38]	....do.	568	400	168
H-1958 4.420%[33]	1 to 12-58	....do.	....do.	....do.	890	644	246
H-1959 4.510% (Jan. to May 1959)	1 to 5-59	....do.	....do.	....do.	356	242	115
H-1959 4.586%[33] (June to Dec. 1959)	6 to 12-59	....do.	....do.	....do.	362	232	131
H-1960 4.627%[33]	1 to 12-60	....do.	....do.	....do.	1,007	596	410
H-1961 4.711%[33]	1 to 12-61	....do.	....do.	....do.	1,042	588	454
H-1962 4.801%[33]	1 to 12-62	....do.	....do.	....do.	857	457	399
H-1963 4.901%[33]	1 to 12-63	....do.	....do.	....do.	773	389	384
H-1964 5.002%[33]	1 to 12-64	....do.	....do.	....do.	672	309	362

* $500 thousand or less.

For footnotes, see page 9.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, FEBRUARY 28, 1975--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued[a]							
Nonmarketable--Continued							
United States savings bonds[32 e]--Continued	First day of each month:						
Series and approximate yield to maturity:							
H-1965 4.849% (Jan. to Nov. 1965)	1 to 11-65	After 6 mos.[37]	After 10 years[38]	Semiannually	$540	$219	$321
H-1965 4.890% (Dec. 1965)	12-65	do.	do.	do.	46	16	29
H-1966 4.945%	1 to 12-66	do.	do.	do.	635	231	404
H-1967 5.115%	1 to 12-67	do.	do.	do.	526	172	354
H-1968 5.240% (Jan. to May 1968)	1 to 5-68	do.	do.	do.	199	57	142
H-1968 5.346% (June to Dec. 1968)	6 to 12-68	do.	do.	do.	232	63	169
H-1969 5.450% (Jan. to May 1969)	1 to 5-69	do.	do.	do.	165	40	124
H-1969 5.680% (June to Dec. 1969)	6 to 12-69	do.	do.	do.	193	38	154
H-1970 5.730% (Jan. to May 1970)	1 to 5-70	do.	do.	do.	176	29	146
H-1970 5.794% (June to Dec. 1970)	6 to 12-70	do.	do.	do.	213	30	183
H-1971 5.834%	1 to 12-71	do.	do.	do.	514	65	449
H-1972 5.889%	1 to 12-72	do.	do.	do.	650	60	590
H-1973 5.949% (Jan. to Nov. 1973)	1 to 11-73	do.	do.	do.	572	32	540
H-1973 6.000% (Dec. 1973)	12-73	do.	do.	do.	39	2	38
H-1974 6.000%	1 to 12-74	do.	do.	do.	619	9	610
H-1975 6.000%	1 to 2-75	do.	do.	do.	30	(*)	30
Unclassified sales and redemptions					79	38	41
Total Series H					15,623	7,840	7,783
Total United States saving bonds					222,821	158,786	64,036
United States savings notes:[32 e]	First day of each month:						
Series and yield to maturity:							
1967 5.544%	5 to 12-67	After 1 yr[39]	After 4-1/2 yrs.[40]		136	89	47
1968 5.560% (Jan. to May 1968)	1 to 5-68	do.	do.		121	76	45
1968 5.662% (June to Dec. 1968)	6 to 12-68	do.	do.		225	133	92
1969 5.684%	1 to 12-69	do.	do.		437	239	199
1970 5.711%	1 to 6-70	do.	do.		127	63	64
Unclassified					(*)	[36]	(*)
Total United States savings notes					1,046	600	446
Total nonmarketable					408,048	199,214	208,834
Subtotal Treasury					702,092	204,932	497,160
Subtotal Federal Financing Bank					1,501		1,501
Total interest-bearing debt					703,594	204,932	498,661

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[41] 1
2-1/2% Postal Savings bonds	[41] (*)
First Liberty bonds, at various interest rates	[41] (*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	49
Adjusted Service bonds of 1945	1
Treasury notes, at various interest rates	103
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	135
Treasury savings certificates	[41] (*)
Treasury tax and savings notes	(*)
United States savings bonds	28
Armed Forces leave bonds	4
Total matured debt	325
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b h]	62
United States savings stamps	48
Excess profits tax refund bonds[42c]	1
United States notes[43]	[41] 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[44]	[41] 70
Old demand notes and fractional currency	[41] 2
Old series currency (Act of June 30, 1961)[45]	[41] 4
Silver certificates (Act of June 24, 1967)[46]	[41] 211
Thrift and Treasury savings stamps	[41] 4
Total other debt	724
Total non-interest-bearing debt	1,049
Total public debt outstanding	499,711

* $500 thousand or less.

For footnotes, see page 9.

[1] Bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] Acceptable in payment of income taxes due April 15, 1975.

[3] Acceptable in payment of income taxes due June 15, 1975.

[5] For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

[6] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[7] Arranged according to earliest call dates.

[8] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[9] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[10] Redeemable at any time on 2 days' notice.

[11] Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

[12] Redeemable prior to maturity in whole or in part as per agreement.

[13] Dollar equivalent of Treasury notes issued and payable in the amount of 430 million Swiss francs.

[14] Dollar equivalent of Treasury notes issued and payable in the amount of 215 million Swiss francs.

[15] Dollar equivalent of Treasury notes issued and payable in the amount of 129 million Swiss francs.

[16] Dollar equivalent of Treasury notes issued and payable in the amount of 1,352 million Swiss francs.

[17] Dollar equivalent of Treasury notes issued and payable in the amount of 130 million Swiss francs.

[18] Dollar equivalent of Treasury notes issued and payable in the amount of 110 million Swiss francs.

[19] Dollar equivalent of Treasury notes issued and payable in the amount of 225 million Swiss francs.

[20] Dollar equivalent of Treasury notes issued and payable in the amount of 120 million Swiss francs.

[21] Dollar equivalent of Treasury notes issued and payable in the amount of 1,075 million Swiss francs.

[22] Dollar equivalent of Treasury notes issued and payable in the amount of 100 million Swiss francs.

[23] Dollar equivalent of Treasury notes issued and payable in the amount of 170 million Swiss francs.

[24] Dollar equivalent of Treasury notes issued and payable in the amount of 435 million Swiss francs.

[25] Dollar equivalent of Treasury notes issued and payable in the amount of 97 million Swiss francs.

[26] Dollar equivalent of Treasury notes issued and payable in the amount of 575 million Swiss francs.

[27] These bonds are subject to call by the United States for redemption prior to maturity.

[28] May be exchanged for marketable 1-1/2 percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 next preceding date of exchange.

[29] Includes $316 million of securities received by Federal National Mortgage Association in exchange for mortgages.

[30] Issued at par. Semiannual interest is added to principal.

[31] Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

[32] Amounts issued, retired, and outstanding for Series E savings bonds and for savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H bonds are stated at face value.

[33] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding June 30, 1974.

[34] Redeemable after 2 months from issue date at option of owner.

[35] Bonds dated May 1, 1941, through Apr. 1, 1952, may accrue interest for additional 30 years; bonds dated on and after May 1, 1952, through Jan. 1, 1957, may accrue interest for additional 20 years; bonds dated on and after Feb. 1, 1957, may be held and will accrue interest for additional 10 years.

[36] Unclassified redemptions of savings notes are included in unclassified redemptions of Series E savings bonds beginning May 1, 1968.

[37] Redeemable after 6 months from issue date at option of owner.

[38] Bonds dated June 1, 1952, through Jan. 1, 1957, may be held and will earn interest for additional 20 years; bonds dated Feb. 1, 1957, through Nov. 1, 1965, may be held and will earn interest for additional 10 years.

[39] Redeemable after 1 year from issue date at option of owner.

[40] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 10 years.

[41] Not subject to statutory debt limitation.

[42] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[43] Excludes $24 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[44] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[45] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[46] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[47] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon a "roll-over" to other authorized investments.

AUTHORIZING ACTS

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended and Federal Financing Bank Act.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d] Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended June 30, 1974.

[g] Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PDO-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

[h] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, FEBRUARY 28, 1975

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest payable	Rate of Interest	Amount
Unmatured Debt:					
District of Columbia Armory Board:					
(Act of September 7, 1957, as amended)					
Stadium bonds of 1970-79[2]	June 1, 1960	Dec. 1, 1979	June 1, Dec. 1	4.20%	$20
Federal Housing Administration:					
(Act June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	2 1/2%	(*)
Debentures, Series AA	....do	....do	....do	2 5/8%	(*)
Debentures, Series AA	....do	....do	....do	2 3/4%	(*)
Debentures, Series AA	....do	....do	....do	2 7/8%	(*)
Debentures, Series AA	....do	....do	....do	3%	(*)
Debentures, Series AA	....do	....do	....do	3 1/8%	(*)
Debentures, Series AA	....do	....do	....do	3 1/4%	(*)
Debentures, Series AA	....do	....do	....do	3 3/8%	(*)
Debentures, Series AA	....do	....do	....do	3 1/2%	1
Debentures, Series AA	....do	....do	....do	3 3/4%	2
Debentures, Series AA	....do	....do	....do	3 7/8%	1
Debentures, Series AA	....do	....do	....do	4%	1
Debentures, Series AA	....do	....do	....do	4 1/8%	(*)
General Insurance Fund:					
Armed Services Housing Mortgage Insurance:					
Debentures, Series FF	....do	....do	....do	3 3/8%	(*)
Debentures, Series FF	....do	....do	....do	3 1/2%	(*)
Housing Insurance:					
Debentures, Series BB	....do	....do	....do	3 1/8%	(*)
Debentures, Series BB	....do	....do	....do	3 1/4%	(*)
Debentures, Series BB	....do	....do	....do	3 3/8%	1
Debentures, Series BB	....do	....do	....do	3 1/2%	2
Debentures, Series BB	....do	....do	....do	3 3/4%	3
Debentures, Series BB	....do	....do	....do	3 7/8%	2
Debentures, Series BB	....do	....do	....do	4%	2
Debentures, Series BB	....do	....do	....do	4 1/8%	5
National Defense Housing Insurance:					
Debentures, Series GG	....do	....do	....do	2 1/2%	(*)
Debentures, Series GG	....do	....do	....do	2 5/8%	2
Debentures, Series GG	....do	....do	....do	2 3/4%	(*)
Debentures, Series GG	....do	....do	....do	2 7/8%	4
Debentures, Series GG	....do	....do	....do	3%	(*)
Debentures, Series GG	....do	....do	....do	3 1/4%	(*)
Debentures, Series GG	....do	....do	....do	3 3/8%	(*)
Section 220, Housing Insurance:					
Debentures, Series CC	....do	....do	....do	3 1/8%	5
Debentures, Series CC	....do	....do	....do	3 3/8%	9
Debentures, Series CC	....do	....do	....do	3 1/2%	2
Debentures, Series CC	....do	....do	....do	3 3/4%	3
Section 221, Housing Insurance:					
Debentures, Series DD	....do	....do	....do	3 1/8%	(*)
Debentures, Series DD	....do	....do	....do	3 1/4%	(*)
Debentures, Series DD	....do	....do	....do	3 3/8%	1
Debentures, Series DD	....do	....do	....do	3 1/2%	9
Debentures, Series DD	....do	....do	....do	3 3/4%	1
Debentures, Series DD	....do	....do	....do	3 7/8%	(*)
Debentures, Series DD	....do	....do	....do	4%	(*)
Debentures, Series DD	....do	....do	....do	4 1/8%	(*)
Servicemen's Mortgage Insurance:					
Debentures, Series EE	....do	....do	....do	2 5/8%	(*)
Debentures, Series EE	....do	....do	....do	2 7/8%	(*)
Debentures, Series EE	....do	....do	....do	3%	(*)
Debentures, Series EE	....do	....do	....do	3 1/8%	1
Debentures, Series EE	....do	....do	....do	3 1/4%	(*)
Debentures, Series EE	....do	....do	....do	3 3/8%	(*)
Debentures, Series EE	....do	....do	....do	3 1/2%	1
Debentures, Series EE	....do	....do	....do	3 3/4%	(*)
Debentures, Series EE	....do	....do	....do	3 7/8%	1
Debentures, Series EE	....do	....do	....do	4%	(*)
Debentures, Series EE	....do	....do	....do	4 1/8%	1
Title I Housing Insurance:					
Debentures, Series R	....do	....do	....do	2 3/4%	(*)
Debentures, Series T	....do	....do	....do	3%	(*)
War Housing Insurance:					
Debentures, Series H	....do	....do	....do	2 1/2%	(*)
General Insurance:					
Debentures, Series MM	....do	....do	....do	2 1/2%	5
Debentures, Series MM	....do	....do	....do	2 3/4%	1
Debentures, Series MM	....do	....do	....do	2 7/8%	(*)
Debentures, Series MM	....do	....do	....do	3%	(*)
Debentures, Series MM	....do	....do	....do	3 1/8%	(*)
Debentures, Series MM	....do	....do	....do	3 1/4%	(*)
Debentures, Series MM	....do	....do	....do	3 3/8%	(*)
Debentures, Series MM	....do	....do	....do	3 1/2%	1
Debentures, Series MM	....do	....do	....do	3 3/4%	5
Debentures, Series MM	....do	....do	....do	3 7/8%	36
Debentures, Series MM	....do	....do	....do	4%	41
Debentures, Series MM	....do	....do	....do	4 1/8%	146
Debentures, Series MM	....do	....do	....do	4 3/8%	16
Debentures, Series MM	....do	....do	....do	4 5/8%	3
Debentures, Series MM	....do	....do	....do	4 3/4%	11
Debentures, Series MM	....do	....do	....do	5 3/8%	20
Debentures, Series MM	....do	....do	....do	5 7/8%	11
Debentures, Series MM	....do	....do	....do	6 1/8%	39
Debentures, Series MM	....do	....do	....do	6 3/8%	11
Debentures, Series MM	....do	....do	....do	6 7/8%	34
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	....do	....do	....do	3%	(*)
Debentures, Series NN	....do	....do	....do	3 1/4%	(*)
Debentures, Series NN	....do	....do	....do	3 3/4%	1
Debentures, Series NN	....do	....do	....do	4 1/8%	10
Debentures, Series NN	....do	....do	....do	4 3/4%	2
Debentures, Series NN	....do	....do	....do	5 3/8%	(*)
Debentures, Series NN	....do	....do	....do	5 7/8%	1
Debentures, Series NN	....do	....do	....do	6 7/8%	6
Subtotal					462
Total unmatured debt					482
Matured Debt (Funds for payment on deposit with the United States Treasury):					
Commodity Credit Corporation:					
Interest					(*)
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					(*)
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Reconstruction Finance Corporation:					
Interest					(*)
Total matured debt					(*)
Total					482

*$500 thousand or less.

[1]All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice. The stadium bonds issued by the District of Columbia Armory Board are redeemable on and after June 1, 1970.

[2]Issued at a price to yield 4.1878 percent.

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